

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 34,25,27,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3663

Dated: 19-10-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.34,25,27,000/-(Rupees Thirty Four Crores Twenty Five Lakhs Twenty Seven Thousands) Non -Plan from the BE provision 2013-14 towards payment of interest and principal to M/s Canara Bank , S.P., Road , Secunderabad , by the AP Power Finance Corporation , due on 31.10.2013 (pre-closure) under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concern D.D.O Remarks:									
1	2049-01-200-00-25-450-000	C	70,00,00	..	..	70,00,00	1,49,19	25,27	68,25,54
Scheme Name: Loans from AP Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concern D.D.O Remarks:									
2	6003-00-109-00-13-560-000	C	34,00,00	..	..	34,00,00	..	34,00,00	..
Total			104,00,00	..	..	104,00,00	1,49,19	34,25,27	68,25,54

The (**ENERGY,SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)
(IF Incharge)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

**The Fin (TFR)Dept
Energy Department**

// FORWARDED BY ORDER //

SECTION OFFICER.